

**PCE Endowment Fund
Net Asset Value
As of the Month Ending
November 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,380,695.20
Total Cash and Cash Equivalents	12,380,695.20

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	276,666,540.82
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	276,666,540.82

Broad Domestic Equity

SSgA Russell 3000	391,655,919.21
Total Broad Domestic Equity	391,655,919.21

Global Equity Ex-U.S.

SOA International Equity Pool	257,457,610.75
Total Global Equity Ex-U.S.	257,457,610.75

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	48,385,974.61
Total Real Assets	48,385,974.61

Receivables and Payables

Income Receivable/Payable	38,618.20
Payable To/From	-
Total Receivables and Payables	38,618.20

Total Assets

	\$ 986,585,358.79
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PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 38,618.20	\$ 87,513.49
	<u>38,618.20</u>	<u>87,513.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,713,731.98	(4,188,732.65)
High Yield (<i>Internally Managed</i>)	-	-
	<u>10,713,731.98</u>	<u>(4,188,732.65)</u>
Broad Domestic Equity		
SSgA Russell 3000	19,520,629.45	30,958,261.38
	<u>19,520,629.45</u>	<u>30,958,261.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	27,123,987.62	9,886,184.66
	<u>27,123,987.62</u>	<u>9,886,184.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,737,328.82	(936,761.55)
	<u>2,737,328.82</u>	<u>(936,761.55)</u>
Total Investment Income (Loss)	\$ 60,134,296.07	\$ 35,806,465.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	926,549,755.47	967,415,665.37
Net Contribution (Withdrawal)	(98,692.75)	(16,636,771.91)
Total Assets	<u>\$ 986,585,358.79</u>	<u>\$ 986,585,358.79</u>